

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED**  
**FILED FOR THE \_\_\_\_\_ to \_\_\_\_\_ PERIOD**

**Name of Successor Agency** \_\_\_\_\_

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
<b>Outstanding Debt or Obligation</b>	\$ 11,170,476.74	\$ 4,465,785.50
	<b>Total Due for Six Month Period</b>	
<b>Outstanding Debt or Obligation</b>	\$ 1,868,372.75	
Available Revenues other than anticipated funding from RPTTF	\$ -	
Enforceable Obligations paid with RPTTF	\$ 1,868,372.75	
Administrative Cost paid with RPTTF	\$ -	
Pass-through Payments paid with RPTTF	\$ -	
<b>Administrative Allowance</b> (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 93,418.64	

Certification of Oversight Board Chairman:  
Pursuant to Section 34177(l) of the Health and Safety code,  
I hereby certify that the above is a true and accurate Recognized  
Enforceable Payment Schedule for the above named agency.

\_\_\_\_\_  
Name Title

\_\_\_\_\_  
Signature Date

Name of Redevelopment Agency: Successor Agency to the Brawley Community Redevelopment Agency

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

Project Area(s) Brawley Community Redevelopment Area No. 1

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
Per AB 26 - Section 34177 (\*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
									Payments by month						
									Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	2006 Tax Allocation Bonds		Bank of NY Trust Co.	Funding for RDA projects	1.00	9,309,235.00	371,592.50		0.00	0.00	123,296.25	0.00	0.00	0.00	\$ 123,296.25
2)	2006 Trust Indenture (a)		Various	Obligations under the Trust Indenture	1.00	Per Indenture									
3)	Bond Paying Agent		Bank of NY Trust Co.	for 2006 TABs	1.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00	0.00	0.00	\$ 3,000.00
4)	Operating Expenses		City of Brawley	Salaries & Benefits per adopted Budget	1.00	452,413.50	776,617.00		47,760.25	47,760.25	47,760.25	47,760.25	47,760.25	47,760.25	\$ 286,561.50
5)	Employee Costs		City of Brawley	Compensated Absences	1.00	15,332.00	15,332.00		0.00	0.00	0.00	0.00	0.00	15,332.00	\$ 15,332.00
6)	Fire Station No. 2		Contractors/Vendors	Per Construction Contracts	1.00	967,031.00	2,523,994.00		158,000.00	158,000.00	158,000.00	158,000.00	335,031.00	0.00	\$ 967,031.00
7)	Fire Station No. 1 A&E		STK Architecture, Inc.	Design and Inspection for Fire Station No. 2	1.00	5,313.24	223,600.00		0.00	0.00	2,000.00	2,000.00	0.00	0.00	\$ 4,000.00
8)	CA Dept. of Corrections & Rehab		State of California	Maintenance Contracts	1.00	55,002.00	110,000.00		9,167.00	9,167.00	9,167.00	9,167.00	9,167.00	9,167.00	\$ 55,002.00
9)	Emergency Operations Center		STK Architecture, Inc.	Design Costs as Grant Match	1.00	5,000.00	56,000.00		8,100.00	12,150.00	8,937.50	8,937.50	8,937.50	8,937.50	\$ 56,000.00
10)	Chamber of Commerce		Chamber of Commerce	Approved Partnership per Budget	1.00	17,500.00	35,000.00		2,917.00	2,917.00	2,917.00	2,917.00	2,917.00	2,915.00	\$ 17,500.00
11)	Compliance Monitoring		Raney ( Laurin Div)	Monitoring of Covenants for 81 Sr. Apts.	1.00	4,500.00	4,500.00		0.00	0.00	0.00	0.00	4,500.00	0.00	\$ 4,500.00
12)	Annual Audit		Moss, Levy & Hartzheim	Prepare Financial Statements	1.00	9,000.00	9,000.00		0.00	9,000.00	0.00	0.00	0.00	0.00	\$ 9,000.00
13)	Legal Services		Dennis Morita, esq	Legal Services	1.00	25,000.00	30,000.00		4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,165.00	\$ 25,000.00
14)	Continuing Disclosure		Urban Futures, Inc.	Annual Disclosure - Tax Allocation Bonds	1.00	2,150.00	2,150.00		0.00	2,150.00	0.00	0.00	0.00	0.00	\$ 2,150.00
15)	Consulting Services		Urban Futures, Inc.	Economic Development / Wind-down	1.00	20,000.00	25,000.00		3,000.00	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00	\$ 20,000.00
16)	Successor Agency Admin		City of Brawley	Administrative Allowance for FY 2012-13	1.00	250,000.00	250,000.00		0.00	0.00	0.00	0.00	0.00	250,000.00	\$ 250,000.00
17)	Oversight Board		City of Brawley	Start-Up and Operating Costs	1.00	30,000.00	30,000.00		0.00	2,000.00	2,000.00	4,000.00	11,000.00	11,000.00	\$ 30,000.00
18)															\$ -
19)															\$ -
20)															\$ -
21)															\$ -
22)															\$ -
23)															\$ -
24)															\$ -
25)															\$ -
26)															\$ -
27)															\$ -
28)															\$ -
29)															\$ -
30)															\$ -
31)															\$ -
32)															\$ -
Totals - This Page (RPTTF Funding)						\$ 11,170,476.74	\$ 4,465,785.50	N/A	\$ 233,111.25	\$ 250,311.25	\$ 364,245.00	\$ 239,948.75	\$ 427,479.75	\$ 353,276.75	\$ 1,868,372.75
Totals - Page 2 (Other Funding)						\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3 (Administrative Cost Allowance)						\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4 (Pass Thru Payments)						\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages						\$ 11,170,476.74	\$ 4,465,785.50		\$ 233,111.25	\$ 250,311.25	\$ 364,245.00	\$ 239,948.75	\$ 427,479.75	\$ 353,276.75	\$ 1,868,372.75

\* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

\*\* All totals due during fiscal year and payment amounts are projected.

\*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund                      Bonds - Bond proceeds                      Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund                      Admin - Successor Agency Administrative Allowance

RDA Project Area All

RDA Project Area All

**FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)**

**DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
**Per AB 26 - Section 34177 (\*)**

		Contract/Agreement				Total Outstanding	Total Due During	Funding	Payable from Other Revenue Sources						
	Project Name / Debt Obligation	Execution Date	Payee	Description	Project Area	Debt or Obligation	Fiscal Year 2011-2012**	Source ***	Payments by month						
									Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)															\$ -
2)															\$ -
3)															\$ -
4)															\$ -
5)															\$ -
6)															\$ -
7)															\$ -
8)															\$ -
9)															\$ -
10)															\$ -
11)															\$ -
12)															\$ -
13)															\$ -
14)															\$ -
15)															\$ -
16)															\$ -
17)															\$ -
18)															\$ -
19)															\$ -
20)															\$ -
21)															\$ -
22)															\$ -
23)															\$ -
24)															\$ -
25)															\$ -
26)															\$ -
27)															\$ -
28)															\$ -
29)															\$ -
30)															\$ -
31)															\$ -
32)															\$ -
33)															\$ -
Totals - LMIHF															\$0.00
Totals - Bond Proceeds															\$0.00
Totals - Other															\$0.00
Grand total - This Page						\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

**\*\* All total due during fiscal year and payment amounts are projected.**

\*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

**RPTTF - Redevelopment Property Tax Trust Fund**

**LMIHF - Low and Moderate Income Housing Fund**

## Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

**Admin - Successor Agency Administrative Allowance**

**FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)**

RDA Project Area All

**Per AB 26 - Section 34177 (\*)**

[illegible]

\* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

**\*\* All total due during fiscal year and payment amounts are projected.**

\*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund	Bonds - Bond proceeds	Other - reserves, rents, interest earnings, etc
1,000,000	1,000,000	1,000,000

\*\*\*\* Administration Cost Allowance is 5% of Expense Account that totals \$214,142 and 13% of Expense Account that totals

\*\*\*\* - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPIIF in Form D.

## FORM D - Pass-Through Payments

RDA Project Area All

**OTHER OBLIGATION PAYMENT SCHEDULE**  
Per AB 26 - Section 34177 (\*)

[illegible]

\* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

**\*\* All total due during fiscal year and payment amounts are projected.**

\*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

**RPTTF - Redevelopment Property Tax Trust Fund      Bonds - Bond proceeds      Other - reserves, rents, interest earnings, etc**

**LMIHF - Low and Moderate Income Housing Fund**

\*\*\*\* - Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.